

GeFONSI Account Activity

Account Name: 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

Account No.:21472

GASB Fund: 11129

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2012	\$52,791,303.35		0.0000000000	\$0.00	\$36,889.55
9/2/2012	\$52,791,303.35		0.0000000000	\$0.00	\$36,889.55
9/3/2012	\$52,791,303.35		0.0000000000	\$0.00	\$36,889.55
9/4/2012	\$52,790,160.09		-0.0000631720	(\$3,337.19)	\$33,552.36
9/5/2012	\$52,789,920.13		0.0000095130	\$502.51	\$34,054.87
9/6/2012	\$52,789,920.13		-0.0002493660	(\$13,172.50)	\$20,882.37
9/7/2012	\$52,789,473.99		0.0002396600	\$12,656.53	\$33,538.90
9/8/2012	\$52,789,473.99		0.0000000000	\$0.00	\$33,538.90
9/9/2012	\$52,789,473.99		0.0000000000	\$0.00	\$33,538.90
9/10/2012	\$52,789,473.99		-0.0000337390	(\$1,782.20)	\$31,756.70
9/11/2012	\$52,779,866.05		0.0000538930	\$2,846.18	\$34,602.88
9/12/2012	\$52,779,866.05		-0.0000498600	(\$2,633.33)	\$31,969.55
9/13/2012	\$52,779,866.05		0.0001659730	\$8,765.34	\$40,734.89
9/14/2012	\$52,779,866.05		-0.0001262430	(\$6,668.23)	\$34,066.66
9/15/2012	\$52,779,866.05		0.0000000000	\$0.00	\$34,066.66
9/16/2012	\$52,779,866.05		0.0000000000	\$0.00	\$34,066.66
9/17/2012	\$52,779,866.05	\$36,889.55	-0.0000061400	(\$324.05)	(\$3,146.94)
9/18/2012	\$52,779,866.05		0.0000590280	\$3,115.30	(\$31.64)
9/19/2012	\$52,779,384.05		0.0000012140	\$64.07	\$32.43
9/20/2012	\$52,679,243.40		-0.0000333150	(\$1,755.01)	(\$1,722.58)
9/21/2012	\$52,679,243.40		0.0001204390	\$6,344.43	\$4,621.85
9/22/2012	\$52,679,243.40		0.0000000000	\$0.00	\$4,621.85
9/23/2012	\$52,679,243.40		0.0000000000	\$0.00	\$4,621.85
9/24/2012	\$52,677,347.14		0.0000452150	\$2,382.02	\$7,003.87
9/25/2012	\$52,672,648.30		0.0000255000	\$1,343.33	\$8,347.20
9/26/2012	\$52,672,648.30		0.0000841000	\$4,430.47	\$12,777.67
9/27/2012	\$52,672,648.30		0.0000747920	\$3,940.45	\$16,718.12
9/28/2012	\$52,672,648.30		0.0001767500	\$9,312.85	\$26,030.97
9/29/2012	\$52,672,648.30		0.0000000000	\$0.00	\$26,030.97
9/30/2012	\$52,672,648.30		0.0000000000	\$0.00	\$26,030.97

Monthly Account Totals: **\$36,889.55** **\$26,030.97**

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